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**FILED**  
DISTRICT COURT OF GUAM  
MAR 15 2007 *[Signature]*  
**MARY L.M. MORAN**  
CLERK OF COURT

**IN THE DISTRICT COURT OF GUAM**

JULIE BABAUTA SANTOS, *et. al.*, )  
)  
Petitioners, )  
)  
vs. )  
)  
FELIX P. CAMACHO, *et. al.*, )  
)  
Respondents. )

CIVIL CASE NO. CV04-00006

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CHARMAINE R. TORRES, *et. al.*, )  
)  
Plaintiffs, )  
)  
vs. )  
)  
GOVERNMENT OF GUAM, *et. al.*, )  
)  
Defendants. )

CIVIL CASE NO. CV04-00038

**DEFENDANT LOURDES M. PEREZ'S  
FEBRUARY 2007 STATUS REPORT  
TO THE COURT AND PLAINTIFFS  
AS REQUIRED PURSUANT TO  
SECTION (V)(b)(ii) OF SETTLEMENT  
AGREEMENT**

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MARY GRACE SIMPAO, *et. al.*, )  
)  
Plaintiffs, )  
)  
vs. )  
)  
GOVERNMENT OF GUAM, )  
)  
Defendant, )  
)  
vs. )  
)  
FELIX P. CAMACHO, Governor of )

CIVIL CASE NO. CV04-00049

Guam,

Intervenor- Defendant.

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)  
)  
)  
)

Respondent, Lourdes M. Perez, the director of the Department of Administration, hereby files with the court the February, 2007, monthly status report as required pursuant to the settlement agreement executed by the parties on May 26, 2006.

Dated: March 14, 2007.

**CABOT MANTANONA LLP**



By:

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**RAWLEN M.T. MANTANONA, ESQ.**  
*Attorneys for Respondent Lourdes M. Perez*



**Felix P. Camacho**  
Governor  
**Michael W. Cruz, M.D.**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
(UFISINAN DIREKTOT)  
Post Office Box 884 Hagatña, Guam 96932  
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



**Lourdes M. Perez**  
Director  
**Joseph C. Manibusan**  
Deputy Director

March 13, 2007

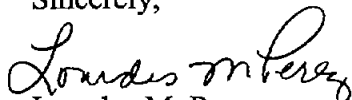
District Court of Guam  
Plaintiff Torres  
Plaintiff Santos  
Plaintiff Simpao

**Re: DOA Report On Civil Case No. 04-00006/CV 04-00049/CV04-00038 –  
Settlement Agreement**

Pursuant to Section 5(b)(ii) of the Settlement Agreement in the above referenced matters,  
I submit the following for the month of February, 2007.

- The total amount of the monies paid in the income tax refund reserve fund and/or income tax refund efficient payment trust fund in February 2007 is:  
\$4,330,615.40.
- The total amount of monies paid in tax refunds in January 2007 is: \$3,681,023.12.
- The total amount of monies that have been reserved for EITC payments under this agreement in February is \$649,592.32 (or 15% of \$4,330,615.40); and
- The total amount of monies paid for EITC claims in the previous month is \$ 0.00.

Sincerely,

  
Lourdes M. Perez  
Director